Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2022

Zone:Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division: Byatarayanapura

Bill Received No. | Dated | Divisional / Sub-Divisional | Cash Book Voucher No.....Dated.....

Schedule Docket No. | Head of Account: P3602, Speicil Dev work | Job Code: 006-20-000172 | Est.Cost: Rs.60.00 Lakhs | INDENT NO.:43796

Name of Work : Drilling of New Borewell Providing pump and Motor and Pipline at Various places in ward No 06 Byatarayanapura Sub Division

Name of Contractor and Full Address: Sri. Madhuraj H.N, thirumala Complex DVG Road, Bagepalli-561207

Reference to Agreement No. BBMP/EE/BTP/WO/174/2020-21 Date: 13.01.2021

Certified that the measurements were taken by me on: 15.06.2022 and recorded of Pages 264534-40 of measurement Book No. 2646/2015-16 and that work is satisfactorily executed.

Madhuraj H N
Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 15/6/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

15/6/22

Sub-Division Officer

Assistant Executive Engineer
Byatarayanapura Sub Division
B.B.M P Bangalore-560026

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st & final

FTB	6190000	00
I+	61900	00
CGST	55268	00
SGST	55268	00
CESS	61900	00
CBF	6190	00
Fine	4474	
Deductions	245000	00
Net payable	59,45,000	00

P3602

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Madhuraj H N
Signature of Contractor

Dated

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account: Special Development Works @ Ward

Bill Passed for Rs. 6190000/-

Statutory Deductions Rs. 245000/- By Adjustment

Net Amount Paid Rs. 59,45,000/- By NEFT/RTGS

C/W 25/7/22

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP
25/7/22

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